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EJB

**TRANSMITTAL OF FINANCIAL REPORTS AND
CERTIFICATION OF COMPLIANCE WITH
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR
THE PERIOD ENDED: 5/30/10**

IN RE:

(SF) Surefil, LLC
(SFP) Surefil Properties, LLC
Debtor

SF 09-06914-jrh
SFP 09-06916-jrh
CASE NO.:
Chapter 11
Judge: Jeffrey R. Hughes

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<u>X</u>	Operating Statement	(Form 2)
<u>X</u>	Balance Sheet	(Form 3)
<u>X</u>	Summary of Operations	(Form 4)
<u>X</u>	Monthly Cash Statement	(Form 5)
<u>X</u>	Statement of Compensation	(Form 6)
<u>X</u>	Schedule of In-Force Insurance	(Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) YES X NO
3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) YES X NO
4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) YES X NO
5. All United States Trustee Quarterly fees have been paid and are current. YES X NO
6. Have you filed your prepetition tax returns. (If not, attach a written explanation) YES X NO

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

Dated: 6-18-2010

[Signature]
Debtor in Possession

CLAO
Title

Phone

OPERATING STATEMENT (P&L)

Period Ending:

*Use Surefil generated
Financial statement
* see attached **

Case No:

*09-06914
09-06916*

	Current Month	Total Since Filing
	_____	_____
Total Revenue/Sales		
Cost of Sales		
GROSS PROFIT	_____	_____
EXPENSES:		
Officer Compensation		
Salary Expenses other Employees		
Employee Benefits & Pensions		
Payroll Taxes		
Other Taxes		
Rent and Lease Expense		
Interest Expense		
Insurance		
Automobile and Truck Expense		
Utilities (gas, electric, phone)		
Depreciation		
Travel and Entertainment		
Repairs and Maintenance		
Advertising		
Supplies, Office Expense, etc.		
Other Specify		
Other Specify		
TOTAL EXPENSES:	_____	_____
NET OPERATING PROFIT/(LOSS)		
Add: Non-Operating Income:		
Interest Income		
Other Income		
Less: Non-Operating Expenses:		
Professional Fees		
Other		
NET INCOME/(LOSS)	_____	_____

Surefil
Consolidating Income Statement

	1/1/2010-01/31/10 Surefil	2/1/2010-2/28/10 Surefil	3/1/2010-4/1/10 Surefil	4/5/2010-5/2/10 Surefil	5/3/2010-5/30/10 Surefil
Net Sales--\$\$					
Cost of Goods Sold, Materials, Freight					
Direct Manufacturing Expenses					
Manufacturing labor, including fringes	127,219	139,897	146,387	115,517	90,228
Contract Labor, Manufacturing	0	0	544	2,595	3,171
Contract Labor, QA	4,375	0	0	0	500
Subtotal	131,594	139,897	146,931	118,112	93,899
Operating Supplies	24,604	24,339	7,003	16,271	14,238
Utilities	25,240	24,538	22,363	27,402	28,007
Building Rent	0	0	0	0	0
Maintenance			4,910	3,790	6,266
Equipment Leases	51,379	51,379	51,404	51,242	51,379
Other Manufacturing Expenses				1,567	0
Total Direct Manufacturing Expenses	232,817	240,153	232,611	218,385	193,789
Gross Profit	167,935	239,962	196,188	145,743	31,729
Selling & Gen'l & Administrative Expenses					
Total SG&A wages	96,959	111,748	116,956	92,856	84,315
Selling & Marketing Expenses	34,736	33,978	36,192	18,725	16,635
Office Supplies, Postage & Delivery, & Travel	3,968	8,510	13,196	11,872	9,528
Legal, Accounting & Outside Services	2,690	5,846	1,579	1,380	510
Property Taxes	8,900	8,900	8,900	8,900	8,900
Other Expenses	17,336	16,956	16,108	14,916	11,033
Total SG&A	164,589	185,938	192,931	148,648	130,921
Earnings B4 Interest, Depreciation & Amortiz.	3,346	54,024	3,257	(2,905)	(99,192)
Other Income & (Expense)					
Interest income					0
Finance charge income			4,894	3,278	4,193
Interest expense-Working Capital				0	0
Interest expense-Bonds				0	0
Interest expense-Swap Value				0	0
Interest expense-Shareholders				0	0
Depreciation & Amortization				0	0
Amortization, Bond Closing Costs				0	0
Bad Debt Provision			(10)	(1)	0
Other			4,884	3,277	(445)
Total Other Income & Expense	13,125	5,198	4,884	3,277	3,748
Depreciation Expense	47,660	47,660	47,660	47,660	47,660
Bankruptcy Expenses(legal, US Trustee payments)	15,000	15,000	15,000	15,000	15,000
Equipment Leases					
Net Income (Loss)	(46,188)	(3,438)	(54,518)	(62,288)	(158,104)

BALANCE SHEET

Period Ending:

*Use Surefil generated
Financial statement
* see attached **

Case No:

*09-06914
09-06916*

	<u>Current Month</u>	<u>Prior Month</u>	<u>At Filing</u>
ASSETS:			
Cash:			
Inventory:			
Accounts Receivables:			
Insider Receivables			
Land and Buildings:			
Furniture, Fixtures & Equip:			
Accumulated Depreciation:			
Other:			
Other:			
TOTAL ASSETS:			
LIABILITIES:			
Postpetition Liabilities:			
Accounts Payable:			
Rent and Lease Payable:			
Wages and Salaries:			
Taxes Payable:			
Other:			
TOTAL Postpetition Liab.			
Secured Liabilities:			
Subject to Postpetition			
Collateral or Financing Order			
All Other Secured Liab.			
TOTAL Secured Liab.			
Prepetition Liabilities:			
Taxes & Other Priority Liab.			
Unsecured Liabilities:			
Other:			
TOTAL Prepetition Liab.			
Equity:			
Owners Capital:			
Retained Earnings-Pre Pet.			
Retained Earnings-Post Pet.			
TOTAL Equity:			
TOTAL LIABILITIES AND EQUITY:			

Surefil Consolidating Balance Sheets					
A S S E T S					
Current Assets	Surefil 01/31/10	Surefil 02/28/10	Surefil 04/04/10	Surefil 05/02/10	Surefil 05/30/10
Cash					
1125-00-00 Cash Collection Account	501,916.23	154,633.99	562,316.87	191,563.68	324,498.84
1130-00-00 Payroll Account	2,033.53	4,760.85	633.40	633.17	633.17
1140-00-00 Disbursement Account	(128,403.41)	(94,835.75)	(243,339.86)	(122,381.27)	(20,632.67)
1145-00-00 Tax Escrow Account	11,979.99	0.00	0.00	0.00	0.00
1505-00-00 Cash Deposits for vendors	149,952.42	113,676.45	297,787.80	210,431.48	189,455.00
Total Cash & vendor cash deposits	537,478.76	178,235.54	617,398.21	280,247.06	493,954.34
Accounts Receivable					
1210-00-00 Accounts Receivable - Trade	1,501,616.34	1,940,266.88	1,623,758.99	1,999,434.59	1,560,289.32
1220-00-00 Accounts Receivable - Other	(67,388.60)	(29,369.64)	(137,554.51)	(126,528.97)	(82,940.77)
1290-00-00 Allowance for Doubtful Accounts	(437,338.98)	(437,338.98)	(437,338.98)	(437,338.98)	(437,338.98)
Accounts Receivable - Net	996,888.76	1,473,558.26	1,048,865.50	1,435,566.64	1,040,009.57
Inventory					
1400-00-00 Raw Material Inventory	2,158,988.21	1,998,614.00	2,083,046.99	2,013,773.00	1,952,012.00
1450-00-00 Finished Goods Inventory	2,396,398.45	547,018.99	517,266.55	496,328.00	558,061.00
Total Inventory	2,596,396.66	2,545,632.99	2,600,313.54	2,510,101.00	2,510,073.00
Other Current Assets					
1550-00-00 Prepaid Insurance & other	62,426.97	93,133.33	96,055.79	90,087.08	168,397.80
Total Current Assets	4,193,191.15	4,290,560.12	4,362,633.04	4,316,001.78	4,212,434.71
Fixed Assets					
1605-00-00 Special Tooling, Equipment	259,437.20	263,917.20	279,407.20	291,407.20	298,142.20
1610-00-00 Machinery and Equipment	3,792,817.21	3,795,024.96	3,791,785.06	3,792,175.06	3,792,175.06
1615-00-00 Asset in Process	0.00	0.00	15,013.64	12,847.64	20,581.51
1620-00-00 Lab Equipment	83,640.35	83,640.35	85,948.24	85,948.24	85,948.24
1640-00-00 Office Furniture and Equipment	63,796.06	66,204.56	66,685.86	66,685.86	68,135.81
1650-00-00 Computer Equipment	71,253.35	71,813.32	71,813.32	71,813.32	71,813.32
1660-00-00 Computer Software	79,120.59	79,120.59	79,120.59	79,120.59	79,120.59
1680-00-00 Building Improvements	3,015,557.11	3,015,557.11	3,015,557.11	3,015,557.11	3,015,557.11
1690-00-00 Land	483,300.00	483,300.00	483,300.00	483,300.00	483,300.00
1691-00-00 Building	1,594,807.00	1,594,807.00	1,594,807.00	1,594,807.00	1,594,807.00
Equipment, Land, Building	9,443,728.87	9,453,385.09	9,483,438.02	9,493,662.02	9,509,580.84
Accumulated Depreciation					
1705-00-00 AD - Special Tooling	(146,195.70)	(149,573.07)	(152,950.44)	(156,327.81)	(159,705.18)
1710-00-00 AD - Machinery and Equipment	(1,135,192.61)	(1,165,136.59)	(1,195,080.57)	(1,225,024.55)	(1,254,968.53)
1720-00-00 AD - Lab Equipment	(28,869.83)	(29,554.35)	(30,238.87)	(30,923.39)	(31,607.91)
1740-00-00 AD - Office Furniture & Equipment	(30,892.29)	(31,608.39)	(32,324.49)	(33,040.59)	(33,756.69)
1750-00-00 AD - Computer Equipment	(48,847.40)	(50,024.93)	(51,202.46)	(52,379.99)	(53,557.52)
1760-00-00 AD - Computer Software	(82,249.61)	(84,447.32)	(86,645.03)	(88,842.74)	(91,040.45)
1780-00-00 AD - Building Improvements	(221,025.10)	(227,264.91)	(233,504.72)	(239,744.53)	(245,984.30)
1791-00-00 AD - Building	(143,340.71)	(146,663.22)	(149,985.73)	(153,308.24)	(156,630.75)
Total accumulated depreciation	(1,836,613.25)	(1,884,272.78)	(1,931,932.31)	(1,979,591.84)	(2,027,251.37)
Total Fixed Assets	7,607,115.62	7,569,112.31	7,551,505.71	7,514,070.18	7,482,329.47
Other Assets					
Total Other Assets	128,032.37	128,032.37	118,978.96	128,032.37	128,032.37
TOTAL ASSETS	11,928,339.14	11,987,704.80	12,033,117.71	11,958,104.33	11,822,796.55

Surefil
Consolidating Balance Sheets
Liabilities & Member's Equity

	Surefil Operating 01/31/10	Surefil Operating 02/28/10	Surefil Operating 04/04/10	Surefil Operating 05/02/10	Surefil Operating 05/30/10
Current Liabilities					
2010-00-00 Accounts Payable Trade	161,782.76	194,363.33	263,206.74	312,766.67	319,866.62
2011-00-00 Manual Accounts Payable	0.00	0.00	(19,100.00)	(82,252.75)	0.00
2050-00-00 Prepetition Vendors	2,632,893.40	2,632,893.40	2,632,374.50	2,632,374.50	2,632,374.50
2050-00-00 Line of Credit, HNB	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38
2013-00-00 Accrued Leases	102,484.48	102,484.48	102,484.48	102,484.48	102,484.48
2055-00-00 Held Funds	0.00	0.00	0.00	0.00	0.00
	5,176,533.02	5,209,113.59	5,258,338.10	5,244,745.28	5,334,097.98
Accrued Expenses					
Total Accrued Expenses	484,564.65	514,785.65	565,491.96	566,359.08	501,703.21
	5,661,097.67	5,723,899.24	5,823,830.06	5,811,104.36	5,835,801.19
Total Current Liabilities					
Long-Term Liabilities					
Long-Term Debt					
2590-00-00 Loan Payable, Investors	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68
2710-00-00 Accrued interest long term debt	29,703.04	29,703.04	29,703.04	29,703.04	29,703.04
2711-00-00 Long Term Bond Debt, 2006	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00
2712-00-00 Long Term Bond Debt, 2007	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00
2713-00-00 2006 Bond Escrow	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)
2720-00-00 2007 Bond Escrow	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)
2720-00-00 Interest Swap Liability	254,683.63	254,683.63	254,683.63	254,683.63	254,683.63
Total Long-Term Debt	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48
TOTAL LIABILITIES	19,630,952.15	19,693,753.72	19,793,684.54	19,780,958.84	19,805,655.67
Member's Equity					
2810-00-00 Members' Contribution	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
2910-00-00 Retained Earnings	(8,656,426.24)	(8,656,426.24)	(8,156,426.24)	(1,043,700.16)	(1,043,700.16)
Total Retained Earnings	(8,156,426.24)	(8,156,426.24)	(7,656,426.24)	(8,156,426.24)	(8,156,426.24)
Total Net Income	(46,186.77)	(49,622.68)	(104,140.59)	(166,428.27)	(326,432.88)
Total Member's Equity	(7,702,613.01)	(7,706,048.92)	(7,760,566.83)	(7,822,854.51)	(7,982,859.12)
TOTAL LIABILITIES AND MEMBER'S EQUITY	11,928,339.14	11,987,704.80	12,033,117.71	11,958,104.33	11,822,796.55

SUMMARY OF OPERATIONS

Period Ended:

Case No:

09-06914
09-06916Schedule of Postpetition Taxes Payable

	<u>Beginning Balance</u>	<u>Accrued/ Withheld</u>	<u>Payments/ Deposits</u>	<u>Ending Balance</u>
Income Taxes Withheld:				
Federal:			10914	
State:			5149	
Local:				
FICA Withheld:			11263	
Employers FICA:			11263	
Unemployment Tax:				
Federal:			227	
State:			7853	
Sales, Use & Excise Taxes:				
Property Taxes:				
Workers' Compensation				
Other:				
TOTALS:			46669	

AGING OF ACCOUNTS RECEIVABLE
AND POSTPETITION ACCOUNTS PAYABLE

Age in Days	0-30	30-60	Over 60
Post Petition Accounts Payable	298,763	21,103	
Accounts Receivable	630,583	268,350	661,356

For all postpetition accounts payable over 30 days old, please attached a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

Vendor	Invoice #	Date	Amount	Reason
Rehmann Robson Group	RR12646	3/31/2010	7,725.00	Professional Service that was not approved by courts at 5/30/10
Rehmann Robson Group	RR12877	3/31/2010	12,498.00	Professional Service that was not approved by courts at 5/30/10
Schenk Boncher & Rypma	272220814535521	4/19/2010	8.25	Professional Service that was not approved by courts at 5/30/10
Schenk Boncher & Rypma	272220756835519	4/19/2010	760.10	Professional Service that was not approved by courts at 5/30/10
Schenk Boncher & Rypma	272220811835520	4/19/2010	111.25	Professional Service that was not approved by courts at 5/30/10

MONTHLY CASH STATEMENT

Period Ending: 5/31/10

09-06914

Cash Activity Analysis (Cash Basis Only):

Case No: 09-06914

	General Acct.	Payroll Acct.	Tax Acct.	Cash Coll. Acct.	Petty Cash Acct.	Total
A. Beginning Balance	(122,380.47)	633.17		191,563.78		69,816.48
B. Receipts (Attach separate schedule)				1,004,467.58		1,004,467.58
C. Transfers In (from other accounts)	682,650.47	189,056.95				871,707.42
D. Balance Available (A + B + C)	560,270.00	189,690.12		1,196,231.36		1,946,191.48
E. Less Disbursements (Attach separate schedule)	(589,901.87)	(189,056.95)		(25.00)		(769,983.82)
F. Transfers Out (to other accounts)				(871,707.42)		(871,707.42)
G. ENDING BALANCE (D - E - F)	(20,131.87)	633.17		324,498.94		304,999.24

Cash for Vendors 189,455

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT) 493,955.21

General Account:

1. Depository Name & Location
2. Account Number

Huntington National Bank, Grand Rapids, MI / Max
 01153094616
 a/k/a Controlled Disbursement Account

Payroll Account:

1. Depository Name & Location
2. Account Number

H/NB
 01153094514

Tax Account:

1. Depository Name & Location
2. Account Number

H/NB
 01153096009

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Cash Collateral Account H/NB # 01153094467

Date: 6-18-2010

Debtor in Possession

Cash Reconciliation
As of 5/30/10

	1130-00-00 Payroll Account	1125-00-00 Cash Collateral	1140-00-00 Controlled Disbursmt	1145-00-00 Tax Account
Ending Balance Bank Balance	2,784.33	191,563.78	-	-
Outstanding Checks (See Attach)	(2,151.16)	-	(20,632.67)	
Outstanding Deposits	-	-	-	-
GL Book Balance	633.17	191,563.78	(20,632.67)	-
Reconciling Items Deposit in transit				
Difference	-	-	-	-

**Payroll Account
Reconciliation
May-10**

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Cleared</u>	<u>O/S</u>
12371 Seven Oaks Capital	12/31/09	\$ 430.74	\$	430.74
12424 William Stockton	01/29/10	\$ 1,173.72	\$	1,173.72
12610 Aura Marina Agustin	05/07/10	\$ 546.72	\$ 546.72	-
12611 Hector Catala	05/07/10	\$ 602.11	\$ 602.11	-
12612 Nick Crapsey	05/07/10	\$ 534.97	\$ 534.97	-
12613 Rene Gonzales	05/07/10	\$ 731.90	\$ 731.90	-
12614 Jorge Gordillo	05/07/10	\$ 539.04	\$ 539.04	-
12615 Raul Gordillo	05/07/10	\$ 545.05	\$ 545.05	-
12616 Leobardo Guerrero	05/07/10	\$ 727.72	\$ 727.72	-
12617 Trisha Jacobus	05/07/10	\$ 491.69	\$ 491.69	-
12618 Bhim Khanal	05/07/10	\$ 511.84	\$ 511.84	-
12619 Achut Khatiwoda	05/07/10	\$ 518.77	\$ 518.77	-
12620 Rogelio Lopez	05/07/10	\$ 613.40	\$ 613.40	-
12621 Jessica Minguia	05/07/10	\$ 467.88	\$ 467.88	-
12622 Anastacio Perez	05/07/10	\$ 741.06	\$ 741.06	-
12623 Jesus Perez	05/07/10	\$ 528.13	\$ 528.13	-
12624 Jessica Rios Gonzale:	05/07/10	\$ 587.38	\$ 587.38	-
12625 Lorraine Vanhemert	05/07/10	\$ 501.37	\$ 501.37	-
12626 Kelvin Woods	05/07/10	\$ 691.74	\$ 691.74	-
12627 Gordon Howell	05/07/10	\$ 392.88	\$ 392.88	-
12628 James Lehnert	05/07/10	\$ 879.84	\$ 879.84	-
12629 Randy Wells	05/07/10	\$ 603.77	\$ 603.77	-
12630 Alan Brill	05/07/10	\$ 1,234.92	\$ 1,234.92	-
12631 Nick Jones	05/07/10	\$ 245.51	\$ 245.51	-
12632 Adebolu Ojo	05/07/10	\$ 739.28	\$ 739.28	-
12633 Jim Schmelter	05/07/10	\$ 3,097.25	\$ 3,097.25	-
12634 Barbara Schuring	05/07/10	\$ 693.83	\$ 693.83	-
12635 Misdu	05/07/10	\$ 1,334.86	\$ 1,334.86	-
12636 Aura Marina Agustin	05/21/10	\$ 546.70	\$	546.70
12637 Hector Catala	05/21/10	\$ 591.04	\$ 591.04	-
12638 Nick Crapsey	05/21/10	\$ 502.54	\$ 502.54	-
12639 Juana Fundora	05/21/10	\$ 519.01	\$ 519.01	-
12640 Rene Gonzales	05/21/10	\$ 747.32	\$ 747.32	-
12641 Jorge Gordillo	05/21/10	\$ 547.16	\$ 547.16	-
12642 Raul Gordillo	05/21/10	\$ 554.82	\$ 554.82	-
12643 Leobardo Guerrero	05/21/10	\$ 705.50	\$ 705.50	-
12644 Trisha Jacobus	05/21/10	\$ 475.48	\$ 475.48	-
12645 Bhim Khanal	05/21/10	\$ 487.52	\$ 487.52	-
12646 Achut Khatiwoda	05/21/10	\$ 502.55	\$ 502.55	-
12647 Rogelio Lopez	05/21/10	\$ 598.87	\$ 598.87	-
12648 Jessica Munguia	05/21/10	\$ 583.47	\$ 583.47	-
12649 Anastacio Perez	05/21/10	\$ 708.06	\$ 708.06	-
12650 Jesus Perez	05/21/10	\$ 542.77	\$ 542.77	-
12651 Jessica Rios Gonzale:	05/21/10	\$ 538.53	\$ 538.53	-
12652 Lorraine Vanhemert	05/21/10	\$ 469.60	\$ 469.60	-
12653 Kelvin Woods	05/21/10	\$ 675.68	\$ 675.68	-
12654 Gordon Howell	05/21/10	\$ 378.28	\$ 378.28	-
12655 James Lehnert	05/21/10	\$ 879.85	\$ 879.85	-
12656 Randy Wells	05/21/10	\$ 603.78	\$ 603.78	-
12657 Alan Brill	05/21/10	\$ 1,230.00	\$ 1,230.00	-
12658 Nick Jones	05/21/10	\$ 799.64	\$ 799.64	-
12659 Adebolu Ojo	05/21/10	\$ 704.96	\$ 704.96	-

06/01/10 02:58:55 PM

Surefil LLC

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Printed By: Becky Hoekstra

Outstanding Check Report

<u>Chk #</u>	<u>Chk Date</u>	<u>Trs Code</u>	<u>Payee Name</u>	<u>Payee # / Memo</u>	<u>Src</u>	<u>Check Amt</u>
Bank # : 002 (Huntington-Disbursement)			Currency Code :	USD (Dollars)		
7051	07/29/09	AP	Lansing Community College	LANSING CC	AP	583.40
8255	04/28/10	AP	Professional Marketing	PROFESSION	AP	2,500.00
8327	05/13/10	AP	Shorewood Engineering Inc	SHOREWOOD	AP	543.66
8330	05/13/10	AP	Technical Edge	TECHNICAL	AP	142.50
8341	05/19/10	AP	Alliance Analytical Laboratories	ALLIANCEAN	AP	696.00
8343	05/19/10	AP	Alpha Tech Services	ALPHATECH	AP	75.00
8353	05/19/10	AP	MICHIGAN DEPT OF ENERGY, LABOR &	MIENERGY	AP	85.00
8356	05/19/10	AP	Professional Marketing	PROFESSION	AP	2,500.00
8364	05/21/10	AP	Dowell Group, Inc	DOWELL	AP	1,786.09
999052514	05/21/10	AP	FIA Card Services	PLATINUM PLUS	AP	11,554.20
999052515	05/25/10	AP	E-Pak Machinery	E-PAK	AP	166.82
Total for 002 :						USD 20,632.67
Total for this Report :						USD 20,632.67

002: 9 Record(s)

Report: 9 Record(s)

Detail Report Sorted by Bank # + Check #

Specific Option(s):
1) All Checks**CRITERIA**Filter(s):
Bank #: "002"

05/03/10	1194	NCPM: 003	/Rcpt #	1194	300.00	0.00
05/03/10	1196	NCPM: 003	/Rcpt #	1196	142.01	0.00
05/04/10	1198	NCPM: 003	/Rcpt #	1198	33.80	0.00
05/17/10	1219	NCPM: 003	/Rcpt #	1219	19.60	0.00
05/20/10	1239	NCPM: 003	/Rcpt #	1239	492.62	0.00
05/26/10	1253	NCPM: 003	/Rcpt #	1253	10,000.00	0.00
05/27/10	1257	NCPM: 003	/Rcpt #	1257	7,290.00	0.00
05/03/10	1180	PYMT: 003	/Rcpt #	1180	76,827.81	0.00
05/03/10	1181	PYMT: 003	/Rcpt #	1181	10,725.12	0.00
05/03/10	1182	PYMT: 003	/Rcpt #	1182	1,623.01	0.00
05/03/10	1183	PYMT: 003	/Rcpt #	1183	11,417.04	0.00
05/03/10	1184	PYMT: 003	/Rcpt #	1184	2,269.73	0.00
05/03/10	1185	PYMT: 003	/Rcpt #	1185	3,534.42	0.00
05/03/10	1186	PYMT: 003	/Rcpt #	1186	13,132.42	0.00
05/03/10	1187	PYMT: 003	/Rcpt #	1187	2,623.45	0.00
05/03/10	1188	PYMT: 003	/Rcpt #	1188	1,340.06	0.00
05/03/10	1189	PYMT: 003	/Rcpt #	1189	2,830.88	0.00
05/03/10	1190	PYMT: 003	/Rcpt #	1190	1,767.21	0.00
05/03/10	1191	PYMT: 003	/Rcpt #	1191	6,315.05	0.00
05/03/10	1192	PYMT: 003	/Rcpt #	1192	576.24	0.00
05/03/10	1193	PYMT: 003	/Rcpt #	1193	2,437.68	0.00
05/03/10	1195	PYMT: 003	/Rcpt #	1195	76,052.49	0.00
05/04/10	1197	PYMT: 003	/Rcpt #	1197	71.50	0.00
05/05/10	1199	PYMT: 003	/Rcpt #	1199	10,725.12	0.00
05/05/10	1200	PYMT: 003	/Rcpt #	1200	988.30	0.00
05/05/10	1201	PYMT: 003	/Rcpt #	1201	5,606.40	0.00
05/07/10	1202	PYMT: 003	/Rcpt #	1202	15,000.00	0.00
05/07/10	1203	PYMT: 003	/Rcpt #	1203	32,175.36	0.00
05/07/10	1204	PYMT: 003	/Rcpt #	1204	2,130.70	0.00
05/10/10	1205	PYMT: 003	/Rcpt #	1205	18,627.32	0.00
05/10/10	1206	PYMT: 003	/Rcpt #	1206	10,725.12	0.00
05/11/10	1207	PYMT: 003	/Rcpt #	1207	6,115.94	0.00
05/11/10	1208	PYMT: 003	/Rcpt #	1208	50,978.22	0.00
05/11/10	1209	PYMT: 003	/Rcpt #	1209	486.75	0.00
05/12/10	1210	PYMT: 003	/Rcpt #	1210	13,957.30	0.00
05/13/10	1211	PYMT: 003	/Rcpt #	1211	26,814.26	0.00
05/13/10	1212	PYMT: 003	/Rcpt #	1212	1.95	0.00
05/13/10	1213	PYMT: 003	/Rcpt #	1213	10,725.12	0.00
05/14/10	1214	PYMT: 003	/Rcpt #	1214	5,871.92	0.00
05/14/10	1215	PYMT: 003	/Rcpt #	1215	10,725.12	0.00
05/14/10	1216	PYMT: 003	/Rcpt #	1216	9,471.12	0.00
05/17/10	1217	PYMT: 003	/Rcpt #	1217	18,923.65	0.00
05/17/10	1218	PYMT: 003	/Rcpt #	1218	10,725.12	0.00
05/17/10	1220	PYMT: 003	/Rcpt #	1220	322.56	0.00
05/17/10	1221	PYMT: 003	/Rcpt #	1221	1,960.00	0.00
05/17/10	1222	PYMT: 003	/Rcpt #	1222	2,748.00	0.00
05/17/10	1223	PYMT: 003	/Rcpt #	1223	500.00	0.00
05/18/10	1224	PYMT: 003	/Rcpt #	1224	8,229.06	0.00
05/18/10	1225	PYMT: 003	/Rcpt #	1225	10,725.12	0.00
05/18/10	1226	PYMT: 003	/Rcpt #	1226	2,644.84	0.00
05/18/10	1227	PYMT: 003	/Rcpt #	1227	946.42	0.00
05/18/10	1228	PYMT: 003	/Rcpt #	1228	1,882.86	0.00
05/18/10	1229	PYMT: 003	/Rcpt #	1229	1,381.94	0.00
05/18/10	1230	PYMT: 003	/Rcpt #	1230	2,604.00	0.00
05/18/10	1231	PYMT: 003	/Rcpt #	1231	8,464.02	0.00
05/19/10	1232	PYMT: 003	/Rcpt #	1232	28,966.93	0.00
05/19/10	1233	PYMT: 003	/Rcpt #	1233	21,450.24	0.00
05/19/10	1234	PYMT: 003	/Rcpt #	1234	1,268.43	0.00
05/19/10	1235	PYMT: 003	/Rcpt #	1235	6,891.84	0.00
05/20/10	1236	PYMT: 003	/Rcpt #	1236	23,829.07	0.00

05/20/10	1237	PYMT: 003	/Rcpt #	1237	3,084.00	0.00
05/20/10	1238	PYMT: 003	/Rcpt #	1238	8,481.60	0.00
05/21/10	1240	PYMT: 003	/Rcpt #	1240	4,814.00	0.00
05/21/10	1241	PYMT: 003	/Rcpt #	1241	3,319.00	0.00
05/24/10	1242	PYMT: 003	/Rcpt #	1242	16,876.41	0.00
05/24/10	1243	PYMT: 003	/Rcpt #	1243	21,450.24	0.00
05/24/10	1244	PYMT: 003	/Rcpt #	1244	47.50	0.00
05/24/10	1246	PYMT: 003	/Rcpt #	1246	3,031.90	0.00
05/24/10	1247	PYMT: 003	/Rcpt #	1247	246,675.60	0.00
05/24/10	1248	PYMT: 003	/Rcpt #	1248	505.98	0.00
05/24/10	1249	PYMT: 003	/Rcpt #	1249	2,110.60	0.00
05/25/10	1250	PYMT: 003	/Rcpt #	1250	299.94	0.00
05/26/10	1251	PYMT: 003	/Rcpt #	1251	7,629.30	0.00
05/26/10	1252	PYMT: 003	/Rcpt #	1252	10,725.12	0.00
05/27/10	1254	PYMT: 003	/Rcpt #	1254	33,845.47	0.00
05/27/10	1256	PYMT: 003	/Rcpt #	1256	10,725.12	0.00
05/28/10	1258	PYMT: 003	/Rcpt #	1258	12,159.18	0.00
05/28/10	1259	PYMT: 003	/Rcpt #	1259	1,474.36	0.00
					1,004,667.58	0.00

05/05/10	GRANDBRANS	Check #002	/	8276	0.00	7,500.00
05/05/10	ADVANCEPAC	Check #002	/	8277	0.00	1,235.00
05/05/10	ADVANCEPAC	Check #002	/	8277	0.00	2,349.65
05/05/10	ALLIANCEAN	Check #002	/	8278	0.00	891.00
05/05/10	ALPHATECH	Check #002	/	8279	0.00	25.00
05/05/10	ALPHATECH	Check #002	/	8279	0.00	25.00
05/05/10	APPLIEDIMA	Check #002	/	8280	0.00	48.80
05/05/10	CITYOFGR	Check #002	/	8281	0.00	260.50
05/05/10	CITYOFGR	Check #002	/	8281	0.00	1,891.65
05/05/10	COLONIAL	Check #002	/	8282	0.00	31.02
05/05/10	COMPANION	Check #002	/	8283	0.00	357.25
05/05/10	DTEENERGYM	Check #002	/	8284	0.00	3,713.17
05/05/10	ES SAFETY	Check #002	/	8285	0.00	391.05
05/05/10	FALCONPALL	Check #002	/	8286	0.00	2,652.00
05/05/10	FALCONPALL	Check #002	/	8286	265.00	0.00
05/05/10	GILL	Check #002	/	8287	0.00	404.92
05/05/10	GRIFFIN	Check #002	/	8288	0.00	225.00
05/05/10	MCMASTER	Check #002	/	8289	0.00	151.31
05/05/10	PREMIER	Check #002	/	8291	0.00	4,892.66
05/05/10	PRIORITY	Check #002	/	8292	0.00	8,379.95
05/05/10	SHIP-PAC	Check #002	/	8294	0.00	3.74
05/05/10	SHIP-PAC	Check #002	/	8294	0.00	46.45
05/05/10	SHIP-PAC	Check #002	/	8294	0.00	86.75
05/05/10	SHIP-PAC	Check #002	/	8294	0.00	33.64
05/05/10	SILVER	Check #002	/	8295	0.00	500.00
05/05/10	SILVER	Check #002	/	8295	0.00	500.00
05/05/10	SILVER	Check #002	/	8295	0.00	500.00
05/05/10	SILVER	Check #002	/	8295	0.00	500.00
05/05/10	STRIVE	Check #002	/	8296	0.00	550.00
05/05/10	STRIVE	Check #002	/	8296	0.00	550.00
05/05/10	TOTAL	Check #002	/	8297	0.00	3,587.61
05/05/10	YOUNGBLOOD	Check #002	/	8298	0.00	114.07
05/05/10	MPS	Check #002	/	8299	130.00	0.00
05/05/10	MPS	Check #002	/	8299	245.70	0.00
05/05/10	MPS	Check #002	/	8299	0.00	247.87
05/05/10	MPS	Check #002	/	8299	0.00	830.55
05/05/10	MPS	Check #002	/	8299	0.00	1,262.89
05/05/10	MPS	Check #002	/	8299	0.00	1,260.48
05/05/10	MPS	Check #002	/	8299	0.00	830.55
05/05/10	MPS	Check #002	/	8299	0.00	690.11
05/05/10	MPS	Check #002	/	8299	0.00	830.55
05/05/10	MPS	Check #002	/	8299	0.00	690.11
05/05/10	MPS	Check #002	/	8300	130.00	0.00
05/05/10	MPS	Check #002	/	8300	130.00	0.00
05/05/10	MPS	Check #002	/	8300	0.00	1,381.49
05/05/10	MPS	Check #002	/	8300	0.00	1,546.74
05/05/10	MPS	Check #002	/	8300	0.00	1,381.49
05/05/10	MPS	Check #002	/	8300	0.00	247.87
05/05/10	MPS	Check #002	/	8300	0.00	1,877.24
05/05/10	MPS	Check #002	/	8300	0.00	1,298.87
05/05/10	MPS	Check #002	/	8300	0.00	1,711.99
05/05/10	MPS	Check #002	/	8300	0.00	1,752.91
05/05/10	MPS	Check #002	/	8301	130.00	0.00
05/05/10	MPS	Check #002	/	8301	130.00	0.00
05/05/10	MPS	Check #002	/	8301	130.00	0.00
05/05/10	MPS	Check #002	/	8301	130.00	0.00
05/05/10	MPS	Check #002	/	8301	130.00	0.00
05/05/10	MPS	Check #002	/	8301	0.00	1,221.99
05/05/10	MPS	Check #002	/	8301	0.00	1,262.89
05/05/10	MPS	Check #002	/	8301	0.00	1,563.58

05/05/10	MPS	Check #002	/	8301	0.00	830.55
05/05/10	MPS	Check #002	/	8301	0.00	1,571.06
05/05/10	MPS	Check #002	/	8302	0.00	317.72
05/05/10	MPS	Check #002	/	8302	0.00	990.28
05/05/10	MPS	Check #002	/	8302	0.00	454.36
05/05/10	MPS	Check #002	/	8302	0.00	165.25
05/05/10	MPS	Check #002	/	8302	0.00	1,554.61
05/06/10	NANTZ	Check #002	/	8303	0.00	11,600.00
05/06/10	SENSIENT	Check #002	/	8304	0.00	900.78
05/13/10	1SOURCE	Check #002	/	8305	0.00	37.93
05/13/10	ADVANCEPAC	Check #002	/	8306	0.00	6,697.60
05/13/10	ADVANCEPAC	Check #002	/	8306	0.00	1,171.49
05/13/10	ALLIANCEAN	Check #002	/	8307	0.00	47.00
05/13/10	ALLIANCEAN	Check #002	/	8307	0.00	35.00
05/13/10	ALLIANCEAN	Check #002	/	8307	0.00	658.00
05/13/10	ARMAS	Check #002	/	8308	0.00	144.02
05/13/10	BRUCEHOUSE	Check #002	/	8309	0.00	1,500.00
05/13/10	CERTIFIED	Check #002	/	8310	0.00	390.00
05/13/10	DOMINO	Check #002	/	8311	0.00	1,384.00
05/13/10	FALCONPALL	Check #002	/	8313	0.00	2,244.00
05/13/10	FALCONPALL	Check #002	/	8313	225.00	0.00
05/13/10	FEYEN-ZYLS	Check #002	/	8314	0.00	1,239.00
05/13/10	GILL	Check #002	/	8315	0.00	1,403.37
05/13/10	HULL	Check #002	/	8316	0.00	674.26
05/13/10	HULL	Check #002	/	8316	0.00	932.41
05/13/10	HULL	Check #002	/	8316	0.00	67.00
05/13/10	KENTRUBBER	Check #002	/	8317	0.00	903.00
05/13/10	MED-BRETON	Check #002	/	8318	0.00	86.00
05/13/10	MIENERGY	Check #002	/	8319	0.00	60.00
05/13/10	MPS	Check #002	/	8320	0.00	320.64
05/13/10	MPS	Check #002	/	8320	0.00	306.62
05/13/10	MPS	Check #002	/	8320	0.00	630.12
05/13/10	MPS	Check #002	/	8320	0.00	630.12
05/13/10	MPS	Check #002	/	8320	0.00	306.08
05/13/10	MPS	Check #002	/	8320	0.00	496.31
05/13/10	MPS	Check #002	/	8320	0.00	306.62
05/13/10	MPS	Check #002	/	8320	0.00	306.62
05/13/10	MPS	Check #002	/	8320	0.00	463.01
05/13/10	MPS	Check #002	/	8320	0.00	306.08
05/13/10	NANTZ	Check #002	/	8321	0.00	11,600.00
05/13/10	PREMIER	Check #002	/	8322	0.00	425.00
05/13/10	S&S TOOL	Check #002	/	8323	0.00	1,409.00
05/13/10	SELLERS	Check #002	/	8324	0.00	390.00
05/13/10	MPS	Check #002	/	8325	0.00	647.33
05/13/10	MPS	Check #002	/	8325	0.00	496.31
05/13/10	MPS	Check #002	/	8325	0.00	463.34
05/13/10	MPS	Check #002	/	8325	0.00	688.39
05/13/10	MPS	Check #002	/	8325	0.00	688.39
05/13/10	MPS	Check #002	/	8325	0.00	320.64
05/13/10	MPS	Check #002	/	8325	0.00	462.59
05/13/10	MPS	Check #002	/	8325	0.00	330.14
05/13/10	MPS	Check #002	/	8325	0.00	311.04
05/13/10	MPS	Check #002	/	8325	0.00	729.82
05/13/10	SHIP-PAC	Check #002	/	8326	0.00	184.42
05/13/10	SHIP-PAC	Check #002	/	8326	0.00	29.90
05/13/10	SHIP-PAC	Check #002	/	8326	0.00	82.24
05/13/10	SHIP-PAC	Check #002	/	8326	0.00	1,550.40
05/13/10	SHOREWOOD	Check #002	/	8327	0.00	543.66
05/13/10	STANDARDEL	Check #002	/	8328	0.00	412.30
05/13/10	STRIVE	Check #002	/	8329	0.00	1,525.00
05/13/10	STRIVE	Check #002	/	8329	0.00	550.00

05/13/10	TECHNICAL	Check #002	/	8330	0.00	47.50
05/13/10	TECHNICAL	Check #002	/	8330	0.00	95.00
05/13/10	THEEMPLOY	Check #002	/	8331	0.00	20.00
05/13/10	THEEMPLOY	Check #002	/	8331	0.00	244.33
05/13/10	MPS	Check #002	/	8332	0.00	647.33
05/13/10	MPS	Check #002	/	8332	0.00	502.95
05/13/10	MPS	Check #002	/	8332	0.00	502.95
05/13/10	MPS	Check #002	/	8332	0.00	283.87
05/13/10	MPS	Check #002	/	8332	0.00	422.63
05/13/10	MPS	Check #002	/	8332	0.00	488.13
05/13/10	MPS	Check #002	/	8332	0.00	457.92
05/13/10	MPS	Check #002	/	8332	0.00	664.21
05/13/10	MPS	Check #002	/	8332	0.00	644.08
05/13/10	MPS	Check #002	/	8332	0.00	468.06
05/13/10	US TRUSTEE	Check #002	/	8333	0.00	9,750.00
05/13/10	US TRUSTEE	Check #002	/	8333	0.00	325.00
05/13/10	MPS	Check #002	/	8334	0.00	460.82
05/13/10	MPS	Check #002	/	8334	0.00	460.82
05/13/10	MPS	Check #002	/	8334	0.00	460.82
05/13/10	MPS	Check #002	/	8334	0.00	672.00
05/13/10	MPS	Check #002	/	8334	0.00	664.21
05/13/10	MPS	Check #002	/	8334	0.00	664.21
05/13/10	MPS	Check #002	/	8335	0.00	470.72
05/13/10	MPS	Check #002	/	8335	0.00	671.33
05/13/10	MPS	Check #002	/	8335	0.00	463.01
05/13/10	MPS	Check #002	/	8335	0.00	458.86
05/13/10	MPS	Check #002	/	8335	0.00	330.14
05/13/10	BERRY PLAS	Check #002	/	8336	0.00	630.79
05/14/10	58TH DIST	Check #002	/	8337	0.00	65.00
05/19/10	ACTIVE	Check #002	/	8339	0.00	108.77
05/19/10	AIRGAS	Check #002	/	8340	0.00	16.60
05/19/10	ALLIANCEAN	Check #002	/	8341	0.00	696.00
05/19/10	ALLIEDWAST	Check #002	/	8342	0.00	1,723.83
05/19/10	ALPHATECH	Check #002	/	8343	0.00	75.00
05/19/10	APPLIEDIMA	Check #002	/	8344	0.00	59.17
05/19/10	CITIZENSIN	Check #002	/	8345	0.00	2,115.30
05/19/10	CITIZENSIN	Check #002	/	8345	0.00	3,464.33
05/19/10	CITYOFGR	Check #002	/	8346	0.00	72.59
05/19/10	CITYOFKENT	Check #002	/	8347	0.00	200.00
05/19/10	CONSUMERSE	Check #002	/	8348	0.00	13,284.91
05/19/10	ES SAFETY	Check #002	/	8349	0.00	555.21
05/19/10	FALCONPALL	Check #002	/	8350	0.00	2,244.00
05/19/10	FALCONPALL	Check #002	/	8350	205.00	0.00
05/19/10	GILL	Check #002	/	8351	0.00	404.93
05/19/10	MCMASTER	Check #002	/	8352	0.00	234.29
05/19/10	MIENERGY	Check #002	/	8353	0.00	85.00
05/19/10	MPS	Check #002	/	8354	0.00	763.85
05/19/10	MPS	Check #002	/	8354	0.00	479.75
05/19/10	NANTZ	Check #002	/	8355	0.00	11,600.00
05/19/10	PROFESSION	Check #002	/	8356	0.00	2,500.00
05/19/10	RLUG	Check #002	/	8357	0.00	25.00
05/19/10	SHIP-PAC	Check #002	/	8358	0.00	46.45
05/19/10	TDSMETROCO	Check #002	/	8359	0.00	607.97
05/19/10	TOTAL	Check #002	/	8360	0.00	6,795.38
05/19/10	US TRUSTEE	Check #002	/	8361	0.00	652.28
05/21/10	JEREMY	Check #002	/	8362	0.00	185.52
05/21/10	JEREMY	Check #002	/	8362	0.00	5,051.72
05/21/10	KRAAI	Check #002	/	8363	0.00	581.25
05/21/10	DOWELL	Check #002	/	8364	0.00	1,786.09
05/25/10	RITA	Check #002	/	8365	0.00	13,160.00
05/05/10	MADRAS	Check #002	/	999050510	0.00	6,678.84

05/05/10	MADRAS	Check #002	/ 999050510	11.13	0.00
05/05/10	MADRAS	Check #002	/ 999050510	404.35	0.00
05/05/10	MADRAS	Check #002	/ 999050510	0.00	6,678.84
05/05/10	MADRAS	Check #002	/ 999050510	0.00	6,678.84
05/06/10	TERRY	Check #002	/ 999050511	0.00	90.72
05/12/10	BRENNTAGGR	Check #002	/ 999051210	0.00	45.00
05/12/10	BRENNTAGGR	Check #002	/ 999051210	45.00	0.00
05/12/10	GAINEY	Check #002	/ 999051211	0.00	1,999.92
05/12/10	GAINEY	Check #002	/ 999051211	0.00	1,893.04
05/12/10	GAINEY	Check #002	/ 999051211	5,729.00	0.00
05/12/10	GAINEY	Check #002	/ 999051211	0.00	1,836.04
05/13/10	EMCO	Check #002	/ 999051310	0.00	4,029.00
05/13/10	MADRAS	Check #002	/ 999051311	0.00	414.82
05/13/10	MADRAS	Check #002	/ 999051311	0.00	6,678.84
05/13/10	MADRAS	Check #002	/ 999051311	0.00	6,678.84
05/13/10	ORIENTAL	Check #002	/ 999051312	0.00	2,700.00
05/13/10	UNIVAR	Check #002	/ 999051313	291.49	0.00
05/13/10	UNIVAR	Check #002	/ 999051313	0.00	4,120.40
05/19/10	ARYLESSENE	Check #002	/ 999051911	0.00	1,895.00
05/19/10	EMCO	Check #002	/ 999051912	0.00	3,651.60
05/19/10	MADRAS	Check #002	/ 999051913	0.00	6,678.84
05/19/10	MADRAS	Check #002	/ 999051913	0.00	6,678.84
05/19/10	MADRAS	Check #002	/ 999051913	0.00	6,641.74
05/19/10	MADRAS	Check #002	/ 999051913	0.00	5,218.51
05/19/10	ORIENTAL	Check #002	/ 999051914	0.00	3,200.00
05/19/10	ORIENTAL	Check #002	/ 999051914	0.00	6,400.00
05/19/10	ORIENTAL	Check #002	/ 999051914	0.00	2,800.00
05/19/10	PREMIUM IN	Check #002	/ 999051915	0.00	1,165.90
05/19/10	STEPAN	Check #002	/ 999051916	0.00	16,387.20
05/25/10	ARYLESSENE	Check #002	/ 999052510	0.00	48,091.75
05/25/10	LAURICHEM	Check #002	/ 999052511	0.00	34,161.00
05/25/10	MANE	Check #002	/ 999052512	0.00	16,335.00
05/25/10	TEAMPACKAG	Check #002	/ 999052513	0.00	98,608.38
05/21/10	PLATINUMPL	Check #002	/ 999052514	0.00	11,554.20
05/28/10	E-PAK	Check #002	/ 999052515	0.00	166.82
05/28/10	E-PAK	Check #002	/ 999052515	166.82	0.00
05/17/10	1153094616	DISB: Fees for May		0.00	2,804.82
05/06/10	3260181	DISB: Lease Payment		0.00	22,602.06
05/21/10	3260198	DISB: May Lease Payment		0.00	28,640.18
05/04/10	62-B DIST	Void Check002	/ 7763	65.00	0.00
05/06/10	REHMANN	Void Check002	/ 8256	6,952.50	0.00
05/06/10	REHMANN	Void Check002	/ 8256	11,248.20	0.00
05/05/10	NANTZ	Void Check002	/ 8290	0.00	10,786.78
05/05/10	NANTZ	Void Check002	/ 8290	0.00	733.22
05/06/10	NANTZ	Void Check002	/ 8290	10,786.78	0.00
05/06/10	NANTZ	Void Check002	/ 8290	733.22	0.00
05/05/10	SENSIENT	Void Check002	/ 8293	0.00	631.35
05/06/10	SENSIENT	Void Check002	/ 8293	631.35	0.00
05/13/10	E-PAK	Void Check002	/ 8312	0.00	166.82
05/14/10	PLATINUMPL	Void Check002	/ 8338	0.00	11,554.20
05/21/10	PLATINUMPL	Void Check002	/ 8338	11,554.20	0.00
05/19/10	ARYLESSENE	Void Check002	/ 999051910	0.00	1,895.00
05/19/10	ARYLESSENE	Void Check002	/ 999051910	1,895.00	0.00
05/21/10	PLATINUMPL	Void Check002	/ 999052110	0.00	11,554.20
				52,494.74	633,396.61
					580,901.87

Activity Report From 5/3/2010 To 5/28/2010

Acct: 01153045034

Name: Surefil Payroll DDA

Bank: HNB

Currency: USD
































SUMMARY BALANCES as of 05/28/2010

Description	Total Items	Amount
LEDGER BALANCE		\$2,784.33
NSF AMOUNT		\$0.00
OPENING AVAILABLE		\$2,784.33
COLLECTED BALANCE		\$2,784.33
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS		\$0.00
TOTAL DEBITS		\$0.00

DETAIL TRANSACTIONS

Opening Ledger Balance as of 05/28/2010: \$5,842.22

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
05/03/2010	CHK	CHECK PAID	0000012472	0710738842	\$516.24		\$5,325.98
05/04/2010	CHK	CHECK PAID	0000012583	0720055624	\$358.02		\$4,967.96
05/07/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$5,003.96
05/07/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$5,039.96
05/07/2010	MISC	MISCELLANEOUS CREDIT		0025028895		\$91,642.35	\$96,682.31
05/07/2010	ACH	ACH DEBIT		1268151843	\$52,010.59		\$44,671.72
05/07/2010	ACH	ACH DEBIT		1268151845	\$20,352.60		\$24,319.12
05/07/2010	ACH	ACH DEBIT		1279342857	\$176.25		\$24,142.87
05/07/2010	CHK	CHECK PAID	0000012613	0750323169	\$731.90		\$23,410.97
05/07/2010	CHK	CHECK PAID	0000012623	0750425659	\$528.13		\$22,882.84
05/07/2010	CHK	CHECK PAID	0000012627	0750432988	\$392.88		\$22,489.96
05/07/2010	CHK	CHECK PAID	0000012631	0750435166	\$245.51		\$22,244.45
05/07/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$22,208.45
05/07/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$22,172.45
05/10/2010	CHK	CHECK PAID	0000012630	0710238288	\$1,234.92		\$20,937.53
05/10/2010	CHK	CHECK PAID	0000012622	0551153172	\$741.06		\$20,196.47
05/10/2010	CHK	CHECK PAID	0000012632	0710542380	\$739.28		\$19,457.19
05/10/2010	CHK	CHECK PAID	0000011616	0710082936	\$727.72		\$18,729.47
05/10/2010	CHK	CHECK PAID	0000012634	0551208628	\$693.83		\$18,035.64
05/10/2010	CHK	CHECK PAID	0000012626	0581093415	\$691.74		\$17,343.90
05/10/2010	CHK	CHECK PAID	0000012620	0710162064	\$613.40		\$16,730.50
05/10/2010	CHK	CHECK PAID	0000012629	0710099154	\$603.77		\$16,126.73
05/10/2010	CHK	CHECK PAID	0000012611	0551153021	\$602.11		\$15,524.62
05/10/2010	CHK	CHECK PAID	0000012624	0710162065	\$587.38		\$14,937.24
05/10/2010	CHK	CHECK PAID	0000012582	0710161218	\$577.46		\$14,359.78
05/10/2010	CHK	CHECK PAID	0000012610	0710161219	\$546.72		\$13,813.06
05/10/2010	CHK	CHECK PAID	0000012615	0551153255	\$545.05		\$13,268.01
05/10/2010	CHK	CHECK PAID	0000012619	0710161365	\$518.77		\$12,749.24
05/10/2010	CHK	CHECK PAID	0000012618	0710161364	\$511.84		\$12,237.40
05/10/2010	CHK	CHECK PAID	0000012625	0710694640	\$501.37		\$11,736.03
05/10/2010	CHK	CHECK PAID	0000012621	0710082935	\$467.88		\$11,268.15
05/11/2010	CHK	CHECK PAID	0000012633	0720368343	\$3,097.25		\$8,170.90
05/11/2010	CHK	CHECK PAID	0000012612	0720388990	\$534.97		\$7,635.93
05/11/2010	CHK	CHECK PAID	0000012617	0720116865	\$491.69		\$7,144.24
05/12/2010	CHK	CHECK PAID	0000012635	0730400533	\$1,334.86		\$5,809.38
05/13/2010	CHK	CHECK PAID	0000012628	0740402627	\$879.84		\$4,929.54
05/19/2010	CHK	CHECK PAID	0000012502	0730169292	\$539.03		\$4,390.51
05/21/2010	ACH	ACH CREDIT		1411730652		\$18,889.80	\$23,280.31
05/21/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$23,316.31
05/21/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$23,352.31

05/21/2010		MISC	MISCELLANEOUS CREDIT	0025024640		\$97,414.60	\$120,766.91
05/21/2010		ACH	ACH DEBIT	1400823089	\$51,176.37		\$69,590.54
05/21/2010		ACH	ACH DEBIT	1400823087	\$45,205.30		\$24,385.24
05/21/2010		ACH	ACH DEBIT	1411730367	\$219.00		\$24,166.24
05/21/2010		CHK	CHECK PAID	0000012658 0750332487	\$799.64		\$23,366.60
05/21/2010		CHK	CHECK PAID	0000012640 0750254504	\$747.32		\$22,619.28
05/21/2010		CHK	CHECK PAID	0000012653 0555107057	\$675.68		\$21,943.60
05/21/2010		CHK	CHECK PAID	0000012656 0750386711	\$603.78		\$21,339.82
05/21/2010		CHK	CHECK PAID	0000012650 0750380961	\$542.77		\$20,797.05
05/21/2010		CHK	CHECK PAID	0000012652 0750383436	\$469.60		\$20,327.45
05/21/2010		CHK	CHECK PAID	0000012654 0750332253	\$378.28		\$19,949.17
05/21/2010		FEE	MISCELLANEOUS FEES		\$36.00		\$19,913.17
05/21/2010		FEE	MISCELLANEOUS FEES		\$36.00		\$19,877.17
05/24/2010		CHK	CHECK PAID	0000012657 0710219050	\$1,230.00		\$18,647.17
05/24/2010		CHK	CHECK PAID	0000012662 0710649045	\$1,196.93		\$17,450.24
05/24/2010		CHK	CHECK PAID	0000012655 0710166574	\$879.85		\$16,570.39
05/24/2010		CHK	CHECK PAID	0000012649 0571072957	\$708.06		\$15,862.33
05/24/2010		CHK	CHECK PAID	0000012643 0710085770	\$705.50		\$15,156.83
05/24/2010		CHK	CHECK PAID	0000012659 0710577781	\$704.96		\$14,451.87
05/24/2010		CHK	CHECK PAID	0000012647 0710480933	\$598.87		\$13,853.00
05/24/2010		CHK	CHECK PAID	0000012637 0571073458	\$591.04		\$13,261.96
05/24/2010		CHK	CHECK PAID	0000012648 0710085765	\$583.47		\$12,678.49
05/24/2010		CHK	CHECK PAID	0000012642 0551206373	\$554.82		\$12,123.67
05/24/2010		CHK	CHECK PAID	0000012651 0710480932	\$538.53		\$11,585.14
05/24/2010		CHK	CHECK PAID	0000012661 0710064935	\$516.42		\$11,068.72
05/24/2010		CHK	CHECK PAID	0000012646 0710130703	\$502.55		\$10,566.17
05/24/2010		CHK	CHECK PAID	0000012638 0710577769	\$502.54		\$10,063.63
05/24/2010		CHK	CHECK PAID	0000012645 0710130702	\$487.52		\$9,576.11
05/24/2010		CHK	CHECK PAID	0000012644 0710715032	\$475.48		\$9,100.63
05/25/2010		CHK	CHECK PAID	0000012660 0720163551	\$3,097.25		\$6,003.38
05/26/2010		CHK	CHECK PAID	0000012641 0553124448	\$547.16		\$5,456.22
05/26/2010		CHK	CHECK PAID	0000012614 0553124450	\$539.04		\$4,917.18
05/26/2010		CHK	CHECK PAID	0000012587 0553124447	\$539.04		\$4,378.14
05/26/2010		CHK	CHECK PAID	0000012532 0553124449	\$539.03		\$3,839.11
05/26/2010		CHK	CHECK PAID	0000012559 0553124446	\$535.77		\$3,303.34
05/26/2010		CHK	CHECK PAID	0000012639 0730323203	\$519.01		\$2,784.33
Account Totals:					69	\$211,148.64	\$208,090.75

Acct: 01153094467 Name: SF Cash Collateral

Bank: HNB



Currency: USD






















SUMMARY BALANCES as of 05/28/2010










Description	Total Items	Amount
LEDGER BALANCE		\$324,498.94
NSF AMOUNT		\$0.00
OPENING AVAILABLE		\$323,024.94
COLLECTED BALANCE		\$323,024.94
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$1,474.00
TOTAL CREDITS	2	\$13,633.54
TOTAL DEBITS	1	\$290.00

DETAIL TRANSACTIONS

Opening Ledger Balance as of 05/28/2010: \$191,563.78

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
05/03/2010	ACH	ACH CREDIT		1233161772		\$76,827.81	\$268,391.59
05/03/2010	ACH	ACH CREDIT		1202567367		\$10,725.12	\$279,116.71
05/03/2010	ACH	ACH CREDIT		1202078948		\$1,623.01	\$280,739.72
05/03/2010	 DEP	DEPOSIT CORRECTION CR		0571100262		\$20.00	\$280,759.72
05/03/2010	 DEP	REGULAR DEPOSIT		0571100262		\$124,718.68	\$405,478.40

05/04/2010	LBX	LOCKBOX CREDIT	0000099124	0582005100		\$105.30\$405,583.70
05/04/2010	 MISC	MISCELLANEOUS DEBIT	0003786116	0022064868	\$25,219.50	\$380,364.20
05/05/2010	ACH	ACH CREDIT		1246317570		\$10,725.12\$391,089.32
05/05/2010	 DEP	REGULAR DEPOSIT		0573034718		\$6,594.70\$397,684.02
05/05/2010	 MISC	MISCELLANEOUS DEBIT	0003786118	0013115297	\$22,602.06	\$375,081.96
05/05/2010	 MISC	MISCELLANEOUS DEBIT	0003786117	0013115300	\$9,886.52	\$365,195.44
05/06/2010	 MISC	MISCELLANEOUS DEBIT	0003786120	0014048182	\$48,310.12	\$316,885.32
05/07/2010	LBX	LOCKBOX CREDIT	0000099124	0585003862		\$2,130.70\$319,016.02
05/07/2010	ACH	ACH CREDIT		1268867874		\$32,175.36\$351,191.38
05/07/2010	WT	WIRE TRANSFER DEBIT	0507000385	0888800385	\$19,621.04	\$331,570.34
05/07/2010	WT	WIRE TRANSFER DEBIT	0507000392	0888800392	\$90.72	\$331,479.62
05/07/2010	 MISC	MISCELLANEOUS DEBIT	0003786121	0025028896	\$91,642.35	\$239,837.27
05/07/2010	 MISC	MISCELLANEOUS DEBIT	0003786122	0025028898	\$18,294.57	\$221,542.70
05/10/2010	ACH	ACH CREDIT		1300519613		\$18,627.32\$240,170.02
05/10/2010	ACH	ACH CREDIT		1270072796		\$10,725.12\$250,895.14
05/10/2010	 DEP	REGULAR DEPOSIT		0551169987		\$15,000.00\$265,895.14
05/10/2010	ACH	ACH DEBIT		1300515223	\$500.00	\$265,395.14
05/10/2010	 MISC	MISCELLANEOUS DEBIT	0003786123	0021234887	\$4,860.99	\$260,534.15
05/11/2010	LBX	LOCKBOX CREDIT	0000099124	0582003761		\$57,094.16\$317,628.31
05/11/2010	ACH	ACH CREDIT		1312210279		\$486.75\$318,115.06
05/11/2010	 MISC	MISCELLANEOUS DEBIT	0003786083	0032009694	\$3,339.77	\$314,775.29
05/12/2010	ACH	ACH CREDIT		1323377293		\$13,957.30\$328,732.59
05/12/2010	 MISC	MISCELLANEOUS DEBIT	0003786085	0023056670	\$11,870.56	\$316,862.03
05/13/2010	ACH	ACH CREDIT		1334526808		\$26,814.26\$343,676.29
05/13/2010	ACH	ACH CREDIT		1324054782		\$10,725.12\$354,401.41
05/13/2010	ACH	ACH CREDIT		1334594417		\$1.95\$354,403.36
05/13/2010	 MISC	MISCELLANEOUS DEBIT	0003786086	0014080793	\$27,052.86	\$327,350.50
05/14/2010	LBX	LOCKBOX CREDIT	0000099124	0585002316		\$9,471.12\$336,821.62
05/14/2010	ACH	ACH CREDIT		1335180787		\$10,725.12\$347,546.74
05/14/2010	ACH	ACH CREDIT		1345560408		\$5,871.92\$353,418.66
05/14/2010	WT	WIRE TRANSFER DEBIT	0514002363	0888802363	\$13,772.50	\$339,646.16
05/14/2010	WT	WIRE TRANSFER DEBIT	0514002359	0888802359	\$4,029.00	\$335,617.16
05/14/2010	WT	WIRE TRANSFER DEBIT	0514002379	0888802379	\$3,828.91	\$331,788.25
05/14/2010	WT	WIRE TRANSFER DEBIT	0514002375	0888802375	\$2,700.00	\$329,088.25
05/14/2010	 MISC	MISCELLANEOUS DEBIT	0003786091	0015016422	\$918.88	\$328,169.37
05/17/2010	LBX	LOCKBOX CREDIT	0000099124	0581009128		\$19.60\$328,188.97
05/17/2010	ACH	ACH CREDIT		1376654735		\$18,923.65\$347,112.62
05/17/2010	ACH	ACH CREDIT		1346284167		\$10,725.12\$357,837.74
05/17/2010	 DEP	REGULAR DEPOSIT		0581111025		\$5,530.56\$363,368.30
05/17/2010	 MISC	MISCELLANEOUS DEBIT	0003786093	0021025369	\$4,813.17	\$358,555.13
05/17/2010	 MISC	MISCELLANEOUS DEBIT	0003786092	0021025371	\$2,804.82	\$355,750.31
05/18/2010	ACH	ACH CREDIT		1378036073		\$10,725.12\$366,475.43
05/18/2010	ACH	ACH CREDIT		1388644359		\$8,229.06\$374,704.49
05/18/2010	 DEP	REGULAR DEPOSIT		0552086014		\$17,924.08\$392,628.57
05/18/2010	 MISC	MISCELLANEOUS DEBIT	0003786095	0012028727	\$28,557.30	\$364,071.27
05/19/2010	LBX	LOCKBOX CREDIT	0000099124	0583001438		\$8,160.27\$372,231.54
05/19/2010	ACH	ACH CREDIT		1389258316		\$28,966.93\$401,198.47
05/19/2010	ACH	ACH CREDIT		1389238979		\$21,450.24\$422,648.71
05/19/2010	WT	WIRE TRANSFER DEBIT	0519002062	0888802062	\$1,895.00	\$420,753.71
05/19/2010	 MISC	MISCELLANEOUS DEBIT	0003786096	0023032907	\$1,500.00	\$419,253.71
05/20/2010	LBX	LOCKBOX CREDIT	0000099124	0584001439		\$3,084.00\$422,337.71
05/20/2010	ACH	ACH CREDIT		1400710397		\$23,829.07\$446,166.78
05/20/2010	 DEP	REGULAR DEPOSIT		0554097271		\$8,974.22\$455,141.00
05/20/2010	WT	WIRE TRANSFER DEBIT	0520001396	0888801396	\$25,217.93	\$429,923.07
05/20/2010	WT	WIRE TRANSFER DEBIT	0520001427	0888801427	\$16,387.20	\$413,535.87
05/20/2010	WT	WIRE TRANSFER DEBIT	0520001409	0888801409	\$12,400.00	\$401,135.87
05/20/2010	WT	WIRE TRANSFER DEBIT	0520001390	0888801390	\$3,651.60	\$397,484.27
05/20/2010	WT	WIRE TRANSFER DEBIT	0520001417	0888801417	\$1,165.90	\$396,318.37
05/20/2010	 MISC	MISCELLANEOUS DEBIT	0003834730	0024016194	\$28,640.18	\$367,678.19

05/20/2010		MISC	MISCELLANEOUS DEBIT	0003834729	0024016190	\$12,585.42	\$355,092.77
05/21/2010		ACH	ACH CREDIT		1411670922		\$4,814.00\$359,906.77
05/21/2010		WT	WIRE TRANSFER CREDIT	0521003169	0888803169		\$3,309.00\$363,215.77
05/21/2010		MISC	MISCELLANEOUS DEBIT	0003834732	0025024641	\$97,414.60	\$265,801.17
05/21/2010		MISC	MISCELLANEOUS DEBIT	0003834731	0025024643	\$3,879.34	\$261,921.83
05/24/2010		ACH	ACH CREDIT		1412343248		\$21,450.24\$283,372.07
05/24/2010		ACH	ACH CREDIT		1442643766		\$16,876.41\$300,248.48
05/24/2010		ACH	ACH CREDIT		1442591969		\$500.00\$300,748.48
05/24/2010		DEP	REGULAR DEPOSIT		0551146109		\$252,371.58\$553,120.06
05/24/2010		WT	WIRE TRANSFER DEBIT	0524000773	0888800773	\$98,608.38	\$454,511.68
05/24/2010		WT	WIRE TRANSFER DEBIT	0524000761	0888800761	\$48,091.75	\$406,419.93
05/24/2010		WT	WIRE TRANSFER DEBIT	0524000765	0888800765	\$34,161.00	\$372,258.93
05/24/2010		WT	WIRE TRANSFER DEBIT	0524000768	0888800768	\$16,335.00	\$355,923.93
05/24/2010		MISC	MISCELLANEOUS DEBIT	0003834733	0011007666	\$12,223.18	\$343,700.75
05/25/2010		ACH	ACH CREDIT		1454152242		\$299.94\$344,000.69
05/25/2010		MISC	MISCELLANEOUS DEBIT	0003834734	0012053182	\$46,994.46	\$297,006.23
05/26/2010		ACH	ACH CREDIT		1454913280		\$10,725.12\$307,731.35
05/26/2010		ACH	ACH CREDIT		1465177411		\$7,629.30\$315,360.65
05/26/2010		WT	WIRE TRANSFER CREDIT	0526000637	0888800637		\$10,000.00\$325,360.65
05/26/2010		MISC	MISCELLANEOUS DEBIT	0003834735	0013000403	\$41,959.49	\$283,401.16
05/27/2010		ACH	ACH CREDIT		1476517796		\$33,845.47\$317,246.63
05/27/2010		ACH	ACH CREDIT		1465829797		\$10,725.12\$327,971.75
05/27/2010		WT	WIRE TRANSFER CREDIT	0527001678	0888801678		\$7,275.00\$335,246.75
05/27/2010		MISC	MISCELLANEOUS DEBIT	0003834736	0024054964	\$24,091.35	\$311,155.40
05/28/2010		LBX	LOCKBOX CREDIT	0000099124	0585001706		\$1,474.36\$312,629.76
05/28/2010		ACH	ACH CREDIT		1487521877		\$12,159.18\$324,788.94
05/28/2010		MISC	MISCELLANEOUS DEBIT	0003834739	0025042959	\$290.00	\$324,498.94
Account Totals:						41 \$872,207.42 50 \$1,005,142.58	

Acct: **01153094616** Name: **Controlled Disbursmt**

Bank: **HNB**







Currency: **USD**

SUMMARY BALANCES as of 05/28/2010





















Description	Total Items	Amount
LEDGER BALANCE		\$0.00
NSF AMOUNT		\$686.16
OPENING AVAILABLE		\$0.00
COLLECTED BALANCE		\$0.00
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS	4	\$398.00
TOTAL DEBITS	6	\$398.00

DETAIL TRANSACTIONS


















Opening Ledger Balance as of 05/28/2010: **\$0.00**

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
05/04/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
05/04/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
05/04/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
05/04/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
05/04/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
05/04/2010		MISC MISCELLANEOUS CREDIT		0022064867		\$25,219.50	\$25,399.50
05/04/2010		CHK CHECK PAID	0000008227	0610050827	\$20,530.06		\$4,869.44
05/04/2010		CHK CHECK PAID	0000008249	0555148613	\$2,428.00		\$2,441.44
05/04/2010		CHK CHECK PAID	0000008240	0610027560	\$2,000.00		\$441.44
05/04/2010		CHK CHECK PAID	0000008207	0610029497	\$161.44		\$280.00
05/04/2010		CHK CHECK PAID	0000008190	0610054352	\$100.00		\$180.00
05/04/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$144.00















05/04/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
05/04/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
05/04/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
05/04/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
05/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
05/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
05/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$108.00
05/05/2010	MISC	MISCELLANEOUS CREDIT	0013115296			\$22,602.06 \$22,710.06
05/05/2010	MISC	MISCELLANEOUS CREDIT	0013115299			\$9,886.52 \$32,596.58
05/05/2010	CHK	CHECK PAID	0000008256 0620535241		\$18,200.70	\$14,395.88
05/05/2010	CHK	CHECK PAID	0000008263 0610679971		\$5,676.94	\$8,718.94
05/05/2010	CHK	CHECK PAID	0000008241 0610832540		\$4,080.18	\$4,638.76
05/05/2010	CHK	CHECK PAID	0000008248 0620394917		\$3,968.98	\$669.78
05/05/2010	CHK	CHECK PAID	0000008259 0620499327		\$390.00	\$279.78
05/05/2010	CHK	CHECK PAID	0000008267 0620066220		\$129.40	\$150.38
05/05/2010	CHK	CHECK PAID	0000008242 0620532375		\$16.60	\$133.78
05/05/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$97.78
05/05/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$61.78
05/05/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$25.78
05/06/2010	CHK	CHECK REVERSAL	0000008256			\$18,200.70 \$18,226.48
05/06/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$18,262.48
05/06/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$18,298.48
05/06/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$18,334.48
05/06/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$18,370.48
05/06/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$18,406.48
05/06/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$18,442.48
05/06/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$18,478.48
05/06/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$18,514.48
05/06/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$18,550.48
05/06/2010	MISC	MISCELLANEOUS CREDIT	0014048181			\$48,310.12 \$66,860.60
05/06/2010	CHK	CHECK PAID	0000008254 0630052726		\$15,543.03	\$51,317.57
05/06/2010	CHK	CHECK PAID	0000008273 0630014056		\$13,047.73	\$38,269.84
05/06/2010	CHK	CHECK PAID	0000008272 0630014055		\$6,851.81	\$31,418.03
05/06/2010	CHK	CHECK PAID	0000008262 0620573204		\$2,643.98	\$28,774.05
05/06/2010	CHK	CHECK PAID	0000008274 0630014057		\$2,635.50	\$26,138.55
05/06/2010	CHK	CHECK PAID	0000008239 0630103799		\$2,545.92	\$23,592.63
05/06/2010	CHK	CHECK PAID	0000008260 0630105850		\$496.97	\$23,095.66
05/06/2010	CHK	CHECK PAID	0000008250 0630053162		\$169.60	\$22,926.06
05/06/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$22,890.06
05/06/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$22,854.06
05/06/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$22,818.06
05/06/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$22,782.06
05/06/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$22,746.06
05/06/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$22,710.06
05/06/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$22,674.06
05/06/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$22,638.06
05/06/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$22,602.06
05/06/2010	MISC	MISCELLANEOUS DEBIT	0003260181 0013101894		\$22,602.06	\$0.00
05/07/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
		ACCOUNT ANALYSIS				























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05/07/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
05/07/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
05/07/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
05/07/2010	 MISC	MISCELLANEOUS CREDIT	0025028897			\$18,294.57	\$18,474.57
05/07/2010	 CHK	CHECK PAID	0000008245	0630329614	\$8,849.30		\$9,625.27
05/07/2010	 CHK	CHECK PAID	0000008276	0630331226	\$7,500.00		\$2,125.27
05/07/2010	 CHK	CHECK PAID	0000008264	0640089100	\$1,053.88		\$1,071.39
05/07/2010	 CHK	CHECK PAID	0000008253	0640074113	\$649.41		\$421.98
05/07/2010	 CHK	CHECK PAID	0000008266	0640071048	\$241.98		\$180.00
05/07/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$144.00
05/07/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
05/07/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
05/07/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
05/07/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
05/10/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
05/10/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
05/10/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
05/10/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
05/10/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
05/10/2010	 MISC	MISCELLANEOUS CREDIT	0021234886			\$4,860.99	\$5,040.99
05/10/2010	 CHK	CHECK PAID	0000008286	0584039172	\$2,387.00		\$2,653.99
05/10/2010	 CHK	CHECK PAID	0000008261	0650052051	\$1,434.50		\$1,219.49
05/10/2010	 CHK	CHECK PAID	0000008246	0640328602	\$475.47		\$744.02
05/10/2010	 CHK	CHECK PAID	0000008247	0650001848	\$379.10		\$364.92
05/10/2010	 CHK	CHECK PAID	0000008252	0650001874	\$184.92		\$180.00
05/10/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$144.00
05/10/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
05/10/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
05/10/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
05/10/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
05/11/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
05/11/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
05/11/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
05/11/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
05/11/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
05/11/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$216.00
05/11/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$252.00
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05/11/2010	 CHK	CHECK PAID	0000008220	0610036559	\$1,417.00		\$2,174.77
05/11/2010	 CHK	CHECK PAID	0000008257	0610005840	\$810.00		\$1,364.77
05/11/2010	 CHK	CHECK PAID	0000008251	0610033491	\$449.17		\$915.60
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05/11/2010	 CHK	CHECK PAID	0000008244	0610036561	\$100.00		\$252.00
05/11/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$216.00
05/11/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$180.00




05/11/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$144.00
05/11/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
05/11/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
05/11/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
05/11/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
05/12/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
05/12/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
05/12/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$108.00
05/12/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$144.00
05/12/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$180.00
05/12/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$216.00
05/12/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$252.00
05/12/2010	MISC	MISCELLANEOUS CREDIT	0023056669			\$11,870.56 \$12,122.56
05/12/2010	CHK	CHECK PAID	0000008291 0620063289	\$4,892.66		\$7,229.90
05/12/2010	CHK	CHECK PAID	0000008297 0610656526	\$3,587.61		\$3,642.29
05/12/2010	CHK	CHECK PAID	0000008295 0581116487	\$2,000.00		\$1,642.29
05/12/2010	CHK	CHECK PAID	0000008265 0620123155	\$822.50		\$819.79
05/12/2010	CHK	CHECK PAID	0000008287 0610528487	\$404.92		\$414.87
05/12/2010	CHK	CHECK PAID	0000008298 0620052139	\$114.07		\$300.80
05/12/2010	CHK	CHECK PAID	0000008280 0620150177	\$48.80		\$252.00
05/12/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$216.00
05/12/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$180.00
05/12/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$144.00
05/12/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$108.00
05/12/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$72.00
05/12/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
05/12/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
05/13/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
05/13/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
05/13/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$108.00
05/13/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$144.00
05/13/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$180.00
05/13/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$216.00
05/13/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$252.00
05/13/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$288.00
05/13/2010	MISC	MISCELLANEOUS CREDIT	0014080792			\$27,052.86 \$27,340.86
05/13/2010	CHK	CHECK PAID	0000008303 0630000126	\$11,600.00		\$15,740.86
05/13/2010	CHK	CHECK PAID	0000008292 0630040417	\$8,379.95		\$7,360.91
05/13/2010	CHK	CHECK PAID	0000008277 0620557456	\$3,584.65		\$3,776.26
05/13/2010	CHK	CHECK PAID	0000008281 0630000156	\$2,152.15		\$1,624.11
05/13/2010	CHK	CHECK PAID	0000008304 0620536702	\$900.78		\$723.33
05/13/2010	CHK	CHECK PAID	0000008275 0630092175	\$253.00		\$470.33
05/13/2010	CHK	CHECK PAID	0000008289 0630003258	\$151.31		\$319.02
05/13/2010	CHK	CHECK PAID	0000008282 0620536987	\$31.02		\$288.00
05/13/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$252.00
05/13/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$216.00
05/13/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$180.00
05/13/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$144.00

05/13/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
05/13/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
05/13/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
05/13/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
05/14/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
05/14/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
05/14/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$108.00
05/14/2010	 MISC	MISCELLANEOUS CREDIT	0015016421			\$918.88 \$1,026.88
05/14/2010	 CHK	CHECK PAID	0000008285 0640000948	\$391.05		\$635.83
05/14/2010	 CHK	CHECK PAID	0000008283 0640081451	\$357.25		\$278.58
05/14/2010	 CHK	CHECK PAID	0000008294 0640081373	\$170.58		\$108.00
05/14/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$72.00
05/14/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
05/14/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
05/17/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
05/17/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
05/17/2010	 MISC	MISCELLANEOUS CREDIT	0021025368		\$4,813.17	\$4,885.17
05/17/2010	 MISC	MISCELLANEOUS CREDIT	0021025370		\$2,804.82	\$7,689.99
05/17/2010	 CHK	CHECK PAID	0000008284 0650044377	\$3,713.17		\$3,976.82
05/17/2010	 CHK	CHECK PAID	0000008296 0650082989	\$1,100.00		\$2,876.82
05/17/2010	FEE	MISCELLANEOUS FEES	1153094616	\$2,804.82		\$72.00
05/17/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
05/17/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
05/18/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
05/18/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
05/18/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$108.00
05/18/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$144.00
05/18/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$180.00
05/18/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$216.00
05/18/2010	 MISC	MISCELLANEOUS CREDIT	0012028726		\$28,557.30	\$28,773.30
05/18/2010	 CHK	CHECK PAID	0000008300 0610044073	\$10,938.60		\$17,834.70
05/18/2010	 CHK	CHECK PAID	0000008299 0610044071	\$6,267.41		\$11,567.29
05/18/2010	 CHK	CHECK PAID	0000008301 0610044072	\$5,800.07		\$5,767.22
05/18/2010	 CHK	CHECK PAID	0000008302 0610044070	\$3,482.22		\$2,285.00
05/18/2010	 CHK	CHECK PAID	0000008313 0585075065	\$2,019.00		\$266.00
05/18/2010	 CHK	CHECK PAID	0000008279 0610012841	\$50.00		\$216.00
05/18/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$180.00
05/18/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$144.00
05/18/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$108.00
05/18/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$72.00
05/18/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
05/18/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
05/19/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
05/19/2010	 MISC	MISCELLANEOUS CREDIT	0023032906		\$1,500.00	\$1,536.00
05/19/2010	 CHK	CHECK PAID	0000008309 0610642093	\$1,500.00		\$36.00
05/19/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
05/20/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
05/20/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
05/20/2010	MISC	ACCOUNT ANALYSIS				\$36.00 \$108.00

		REFUND						
05/20/2010	MISC	ACCOUNT ANALYSIS					\$36.00	\$144.00
		REFUND						
05/20/2010	MISC	ACCOUNT ANALYSIS					\$36.00	\$180.00
		REFUND						
05/20/2010	MISC	ACCOUNT ANALYSIS					\$36.00	\$216.00
		REFUND						
05/20/2010	MISC	ACCOUNT ANALYSIS					\$36.00	\$252.00
		REFUND						
05/20/2010	MISC	ACCOUNT ANALYSIS					\$36.00	\$288.00
		REFUND						
05/20/2010	MISC	MISCELLANEOUS CREDIT	0024016193				\$28,640.18	\$28,928.18
05/20/2010	MISC	MISCELLANEOUS CREDIT	0024016189				\$12,585.42	\$41,513.60
05/20/2010	CHK	CHECK PAID	0000008306	0620504033		\$7,869.09		\$33,644.51
05/20/2010	CHK	CHECK PAID	0000008316	0630240501		\$1,673.67		\$31,970.84
05/20/2010	CHK	CHECK PAID	0000008323	0630000118		\$1,409.00		\$30,561.84
05/20/2010	CHK	CHECK PAID	0000008315	0630239147		\$1,403.37		\$29,158.47
05/20/2010	CHK	CHECK PAID	0000008314	0630087178		\$1,239.00		\$27,919.47
05/20/2010	CHK	CHECK PAID	0000008317	0630062667		\$903.00		\$27,016.47
05/20/2010	CHK	CHECK PAID	0000008322	0630047249		\$425.00		\$26,591.47
05/20/2010	CHK	CHECK PAID	0000008328	0640000807		\$412.30		\$26,179.17
05/20/2010	CHK	CHECK PAID	0000008324	0640061408		\$390.00		\$25,789.17
05/20/2010	CHK	CHECK PAID	0000008310	0630027348		\$390.00		\$25,399.17
05/20/2010	CHK	CHECK PAID	0000008331	0620367561		\$264.33		\$25,134.84
05/20/2010	CHK	CHECK PAID	0000008318	0630027285		\$86.00		\$25,048.84
05/20/2010	FEE	MISCELLANEOUS FEES				\$36.00		\$25,012.84
05/20/2010	FEE	MISCELLANEOUS FEES				\$36.00		\$24,976.84
05/20/2010	FEE	MISCELLANEOUS FEES				\$36.00		\$24,940.84
05/20/2010	FEE	MISCELLANEOUS FEES				\$36.00		\$24,904.84
05/20/2010	FEE	MISCELLANEOUS FEES				\$36.00		\$24,868.84
05/20/2010	FEE	MISCELLANEOUS FEES				\$36.00		\$24,832.84
05/20/2010	FEE	MISCELLANEOUS FEES				\$36.00		\$24,796.84
05/20/2010	FEE	MISCELLANEOUS FEES				\$36.00		\$24,760.84
05/21/2010	MISC	ACCOUNT ANALYSIS					\$36.00	\$24,796.84
		REFUND						
05/21/2010	MISC	MISCELLANEOUS CREDIT	0025024642				\$3,879.34	\$28,676.18
05/21/2010	FEE	MISCELLANEOUS FEES				\$36.00		\$28,640.18
05/21/2010	MISC	MISCELLANEOUS DEBIT	0003260198	0014082950		\$28,640.18		\$0.00
05/24/2010	MISC	ACCOUNT ANALYSIS					\$36.00	\$36.00
		REFUND						
05/24/2010	MISC	ACCOUNT ANALYSIS					\$36.00	\$72.00
		REFUND						
05/24/2010	MISC	ACCOUNT ANALYSIS					\$36.00	\$108.00
		REFUND						
05/24/2010	MISC	ACCOUNT ANALYSIS					\$36.00	\$144.00
		REFUND						
05/24/2010	MISC	MISCELLANEOUS CREDIT	0011007665				\$12,223.18	\$12,367.18
05/24/2010	CHK	CHECK PAID	0000008333	0650010273		\$10,075.00		\$2,292.18
05/24/2010	CHK	CHECK PAID	0000008326	0650070918		\$1,846.96		\$445.22
05/24/2010	CHK	CHECK PAID	0000008363	0555108991		\$581.25		(\$136.03)
05/24/2010	CHK	CHECK PAID	0000008258	0640258722		\$157.20		(\$293.23)
05/24/2010	CHK	CHECK PAID	0000008308	0650053670		\$144.02		(\$437.25)
05/24/2010	FEE	MISCELLANEOUS FEES				\$36.00		(\$473.25)
05/24/2010	FEE	MISCELLANEOUS FEES				\$36.00		(\$509.25)
05/24/2010	FEE	MISCELLANEOUS FEES				\$36.00		(\$545.25)
05/24/2010	FEE	MISCELLANEOUS FEES				\$36.00		(\$581.25)
05/25/2010	MISC	ACCOUNT ANALYSIS					\$36.00	(\$545.25)
		REFUND						
05/25/2010	MISC	ACCOUNT ANALYSIS					\$36.00	(\$509.25)
		REFUND						
05/25/2010	MISC	ACCOUNT ANALYSIS					\$36.00	(\$473.25)
		REFUND						

05/25/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$437.25)
05/25/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$401.25)
05/25/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$365.25)
05/25/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$329.25)
05/25/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$293.25)
05/25/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$257.25)
05/25/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$221.25)
05/25/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$185.25)
05/25/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$149.25)
05/25/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$113.25)
05/25/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$77.25)
05/25/2010	 MISC	MISCELLANEOUS CREDIT	0012053181			\$46,994.46	\$46,917.21
05/25/2010	 CHK	CHECK PAID	0000008321	0610002605	\$11,600.00		\$35,317.21
05/25/2010	 CHK	CHECK PAID	0000008338	0610094750	\$11,554.20		\$23,763.01
05/25/2010	 CHK	CHECK PAID	0000008325	0610029076	\$5,137.99		\$18,625.02
05/25/2010	 CHK	CHECK PAID	0000008332	0610029075	\$5,082.13		\$13,542.89
05/25/2010	 CHK	CHECK PAID	0000008320	0610029077	\$4,072.22		\$9,470.67
05/25/2010	 CHK	CHECK PAID	0000008334	0610029074	\$3,382.88		\$6,087.79
05/25/2010	 CHK	CHECK PAID	0000008335	0610029073	\$2,394.06		\$3,693.73
05/25/2010	 CHK	CHECK PAID	0000008350	0585033230	\$2,039.00		\$1,654.73
05/25/2010	 CHK	CHECK PAID	0000008278	0610013030	\$891.00		\$763.73
05/25/2010	 CHK	CHECK PAID	0000008307	0610013029	\$740.00		\$23.73
05/25/2010	 CHK	CHECK PAID	0000008358	0610236979	\$46.45		(\$22.72)
05/25/2010	 CHK	CHECK PAID	0000008305	0650399688	\$37.93		(\$60.65)
05/25/2010	 CHK	CHECK PAID	0000008340	0610238393	\$16.60		(\$77.25)
05/25/2010	FEE	MISCELLANEOUS FEES			\$36.00		(\$113.25)
05/25/2010	FEE	MISCELLANEOUS FEES			\$36.00		(\$149.25)
05/25/2010	FEE	MISCELLANEOUS FEES			\$36.00		(\$185.25)
05/25/2010	FEE	MISCELLANEOUS FEES			\$36.00		(\$221.25)
05/25/2010	FEE	MISCELLANEOUS FEES			\$36.00		(\$257.25)
05/25/2010	FEE	MISCELLANEOUS FEES			\$36.00		(\$293.25)
05/25/2010	FEE	MISCELLANEOUS FEES			\$36.00		(\$329.25)
05/25/2010	FEE	MISCELLANEOUS FEES			\$36.00		(\$365.25)
05/25/2010	FEE	MISCELLANEOUS FEES			\$36.00		(\$401.25)
05/25/2010	FEE	MISCELLANEOUS FEES			\$36.00		(\$437.25)
05/25/2010	FEE	MISCELLANEOUS FEES			\$36.00		(\$473.25)
05/25/2010	FEE	MISCELLANEOUS FEES			\$36.00		(\$509.25)
05/25/2010	FEE	MISCELLANEOUS FEES			\$36.00		(\$545.25)
05/25/2010	FEE	MISCELLANEOUS FEES			\$36.00		(\$581.25)
05/26/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$545.25)
05/26/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$509.25)
05/26/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$473.25)
05/26/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$437.25)
05/26/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$401.25)
05/26/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$365.25)
05/26/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$329.25)

05/26/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$293.25)
05/26/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$257.25)
05/26/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$221.25)
05/26/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$185.25)
05/26/2010	 MISC	MISCELLANEOUS CREDIT	0013000402			\$41,959.49	\$41,774.24
05/26/2010	 CHK	CHECK PAID	0000008348	0610528380	\$13,284.91		\$28,489.33
05/26/2010	 CHK	CHECK PAID	0000008365	0620017855	\$13,160.00		\$15,329.33
05/26/2010	 CHK	CHECK PAID	0000008345	0610466911	\$5,579.63		\$9,749.70
05/26/2010	 CHK	CHECK PAID	0000008362	0620001561	\$5,237.24		\$4,512.46
05/26/2010	 CHK	CHECK PAID	0000008329	0620109529	\$2,075.00		\$2,437.46
05/26/2010	 CHK	CHECK PAID	0000008361	0620016332	\$652.28		\$1,785.18
05/26/2010	 CHK	CHECK PAID	0000008336	0620003804	\$630.79		\$1,154.39
05/26/2010	 CHK	CHECK PAID	0000008351	0610466829	\$404.93		\$749.46
05/26/2010	 CHK	CHECK PAID	0000008352	0620079094	\$234.29		\$515.17
05/26/2010	 CHK	CHECK PAID	0000008319	0610643757	\$60.00		\$455.17
05/26/2010	 CHK	CHECK PAID	0000008344	0620111039	\$59.17		\$396.00
05/26/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$360.00
05/26/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$324.00
05/26/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$288.00
05/26/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$252.00
05/26/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$216.00
05/26/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$180.00
05/26/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$144.00
05/26/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
05/26/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
05/26/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
05/26/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
05/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
05/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
05/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
05/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
05/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
05/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$216.00
05/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$252.00
05/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$288.00
05/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$324.00
05/27/2010	 MISC	MISCELLANEOUS CREDIT	0024054963			\$24,091.35	\$24,415.35
05/27/2010	 CHK	CHECK PAID	0000008355	0620461246	\$11,600.00		\$12,815.35
05/27/2010	 CHK	CHECK PAID	0000008360	0620395038	\$6,795.38		\$6,019.97
05/27/2010	 CHK	CHECK PAID	0000008342	0620313117	\$1,723.83		\$4,296.14
05/27/2010	 CHK	CHECK PAID	0000008311	0630078544	\$1,384.00		\$2,912.14
05/27/2010	 CHK	CHECK PAID	0000008354	0630000355	\$1,243.60		\$1,668.54
05/27/2010	 CHK	CHECK PAID	0000008359	0630059057	\$607.97		\$1,060.57
05/27/2010	 CHK	CHECK PAID	0000008349	0620461288	\$555.21		\$505.36
05/27/2010	 CHK	CHECK PAID	0000008339	0630080229	\$108.77		\$396.59
05/27/2010	 CHK	CHECK PAID	0000008346	0620461224	\$72.59		\$324.00
05/27/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$288.00
05/27/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$252.00
05/27/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$216.00

05/27/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$180.00
05/27/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$144.00
05/27/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$108.00
05/27/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$72.00
05/27/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$36.00
05/27/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$0.00
05/28/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00 \$36.00
05/28/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00 \$72.00
05/28/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00 \$108.00
05/28/2010	 MISC	MISCELLANEOUS CREDIT	0025042958		\$290.00 \$398.00
05/28/2010	 CHK	CHECK PAID	0000008347 0640001127	\$200.00	\$198.00
05/28/2010	 CHK	CHECK PAID	0000008337 0630253175	\$65.00	\$133.00
05/28/2010	 CHK	CHECK PAID	0000008357 0630287475	\$25.00	\$108.00
05/28/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$72.00
05/28/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$36.00
05/28/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$0.00
Account Totals:				231 \$402,891.24 134	\$402,891.24

Grand Total:

341 \$1,486,247.30 191 \$1,616,124.57

Company Name: Surefil, LLC User Name: Graham, Eric

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending:

Case No:

09-06914
09-06916

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.
Attach additional pages if necessary.

Name:

Bill Hunt

Capacity:

<u>X</u>	Shareholder
<u>X</u>	Officer
<u>X</u>	Director
<u>X</u>	Insider

Detailed Description of Duties:

CEO

Current Compensation Paid:

paid to WB Hunt Corp.

Weekly

or

Monthly

4936

Current Benefits Paid:

Weekly

or

Monthly

Health Insurance

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

Current Other Payments Paid:

Weekly

or

Monthly

Rent Paid

Loans
Auto Allowance

Other (Describe)

212.50

Other (Describe)

Other (Describe)

Total Other Payments

CURRENT TOTAL OF ALL PAYMENTS:

Weekly

or

Monthly

5239.20

Dated:

6-18-2010WB Hunt
Principal, Officer, Director, or Insider

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending:

Case No: 09-06914
09-06916

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.
Attach additional pages if necessary.

Name: Sue Hunt

Capacity: ☐ Shareholder
☐ Officer
☐ Director
☒ Insider

Detailed Description of Duties:

Marketing, HR, Insurance

Current Compensation Paid:

Weekly or Monthly

1635

Current Benefits Paid:

Weekly or Monthly

Health Insurance

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

Current Other Payments Paid:

Weekly or Monthly

Rent Paid

Loans

Other (Describe)

Other (Describe)

Other (Describe)

Total Other Payments

CURRENT TOTAL OF ALL PAYMENTS:

Weekly or Monthly

1635

Dated:

6-16-2010[Signature]
Principal, Officer, Director, or Insider

SCHEDULE OF IN-FORCE INSURANCE

Period Ending: _____

Case No: 09-06914
09-06916

INSURANCE TYPE	CARRIER	EXPIRATION DATE
<u>Workers' Compensation</u>	<u>Citizens Insurance</u>	<u>1-1-11</u>
<u>General Business Policy</u>	<u>Citizens Insurance</u>	<u>1-1-11</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____